

EXHIBIT A

Mott Group
Sources & Uses - (UNAUDITED)
April 8, 2024 - July 2024

	July 2024	April 8 - July 31 2024
Sources - Cash Receipts		
Customer Receipts	866,624.73	2,974,733.13
Sale of Property	567,095.81	567,095.81
Total Sources	1,433,720.54	3,541,828.94
Uses - Cash Disbursements		
Labor and benefits	681,388.45	2,025,136.57
Food and beverage	309,585.45	994,296.31
General operating expenses	74,136.78	325,989.93
Rent	52,943.64	233,998.38
Cleaning	28,222.34	86,965.04
Utilities	6,540.61	21,000.68
Insurance	12,138.73	26,359.66
Total Uses	1,164,956.00	3,713,746.57
	268,764.54	(171,917.63)